

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 07, 2011

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953D1	
High Rate ¹	0.175%	
Allotted at High Price	90.90%	
Investment Rate ²	99.911528	
	0.178%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	February 10, 2011	
Maturity Date	August 11, 2011	
	Tendered	Accepted
Competitive	\$136,965,110,000	\$28,534,297,500
Noncompetitive	\$754,158,900	\$754,158,900
FIMA (Noncompetitive)	\$712,500,000	\$712,500,000
Subtotal⁵	\$138,431,768,900	\$30,000,956,400⁶
SOMA	\$0	\$0
Total	\$138,431,768,900	\$30,000,956,400
	Tendered	Accepted
Primary Dealer ⁷	\$108,325,000,000	\$14,588,050,000
Direct Bidder ⁸	\$11,795,000,000	\$3,388,570,000
Indirect Bidder ⁹	\$16,845,110,000	\$10,557,677,500
Total Competitive	\$136,965,110,000	\$28,534,297,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$138,431,768,900/\$30,000,956,400 = 4.61

⁶ Awards to combined Treasury Direct systems = \$545,661,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.